

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>State Department of Health</u>					
FY'18 General Revenue Fund for Duties	\$53,083,790				\$53,083,790
Genetic Counseling License Revolving Fund 203 for Duties		\$17,085			\$17,085
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,600,000			\$1,600,000
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000			\$5,000
Public Health Special Revolving Fund 210 for Duties	\$35,817,074		\$2,267,800	\$31,737,250	\$69,822,124
Nursing Facility Administrative Penalties Fund 211 for Duties		\$12,000			\$12,000
Home Health Care Revolving Fund 212 for Duties		\$209,789			\$209,789
Oklahoma National Background Check Fund 216 for Duties		\$1,506,952			\$1,506,952
Civil Monetary Penalty Revolving Fund 220 for Duties		\$4,300,000			\$4,300,000
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$298,115			\$298,115
Breast Cancer Act Revolving Fund 225 for Duties		\$81,868			\$81,868
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$60,526			\$60,526
Multiple Sclerosis Society Revolving Fund 229 for Duties		\$4,000			\$4,000
Trauma Care Assistance Revolving Fund 236 for Duties		\$23,314,862			\$23,314,862
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties		\$11,417			\$11,417
Child Abuse Prevention Revolving Fund 265 for Duties		\$88,439			\$88,439
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$135,297			\$135,297
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$2,223,121			\$2,223,121
Dental Loan Repayment Revolving Fund 284 for Duties		\$313,995			\$313,995
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$291,889			\$291,889
CMIA Programs Disbursing Fund 340 for Duties			\$61,000,000		\$61,000,000

Federal Funds Revolving Fund 400 for Duties		\$59,161,323	\$112,140,621	\$171,301,944
TOTAL	\$53,083,790	\$70,291,429	\$61,429,123	\$204,877,871

Oklahoma Health Care Authority

FY'18 General Revenue Fund for Duties	\$850,718,820			\$850,718,820
Special Cash Fund for Duties	\$52,000,000			\$52,000,000
Tobacco Settlement Fund for Duties	\$11,797,214			\$11,797,214
Constitutional Reserve Fund for Duties	\$32,000,000			\$32,000,000
Health Care Enhancement Fund	\$0			\$0
Oklahoma Health Care Authority Revolving Fund 200 for Duties	\$6,000,000	\$12,171,685	\$1,539,002	\$128,342,211
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$3,000,000	\$25,003,393		\$39,348,593
CMIA Programs Disbursing Fund 340 for Duties		\$719,969,269	\$648,356,913	\$3,195,435,031
TOTAL	\$955,516,034	\$757,144,347	\$649,895,915	\$3,363,125,835
				\$5,725,682,131

J.D. McCarty Center for Children With Developmental Disabilities

FY'18 General Revenue Fund for Duties	\$3,858,654			\$3,858,654
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$3,188,010		\$3,188,010
Gifts and Bequests Revolving Fund 215 for Duties		\$99,675		\$99,675
Soonercare (Medicaid Provider Payments from OHCA)			\$14,720,380	\$14,720,380
Contractual Service payments from Public Schools			\$250,000	\$250,000
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$79,443	\$79,443
TOTAL	\$3,858,654	\$3,287,685	\$15,049,823	\$0
				\$22,196,162

Department of Mental Health and Substance Abuse Services

FY'18 General Revenue Fund for Duties	\$189,128,885			\$189,128,885
Special Cash Fund for Duties	\$63,361,281			\$63,361,281
Health Care Enhancement Fund	\$0			\$0
FY'16 Carryover		\$8,402,692		\$8,402,692
Department of Mental Health Revolving Fund 200 for Duties	\$500,000	\$13,766,110	\$50,540,091	\$64,806,201
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$557,914		\$557,914

Group Housing Loan Revolving Fund 240 for Duties	\$3,009		\$3,009
Community Based Substance Abuse Revolving Fund 245 for Duties	\$540,341	\$105,000	\$645,341
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties	\$19,101		\$19,101
Federal Funds Revolving Fund 410 for Duties		\$15,360,403	\$15,360,403
Federal Funds Revolving Fund 430 for Duties		\$1,230,629	\$1,230,629
Federal Funds Revolving Fund 440 for Duties		\$4,455,055	\$4,455,055
Substance Abuse Block Grant Revolving Fund 445 for Duties		\$15,803,827	\$15,803,827
TOTAL	\$252,990,166	\$23,289,167	\$50,645,091
			\$36,849,914
			\$363,774,338
<u>Oklahoma State University Medical Authority</u>			
FY'18 General Revenue Fund for Duties	\$10,848,447		\$10,848,447
OSU Medical Authority Disbursing Fund 290 for Duties		\$237,956	\$5,356,044
TOTAL	\$10,848,447	\$237,956	\$5,356,044
			\$0
			\$16,442,447
<u>University Hospitals Authority</u>			
FY'18 General Revenue Fund for Duties	\$37,669,106		\$37,669,106
University Hospitals Authority Disbursing Fund 201 for Duties		\$0	\$42,183,943
Children's Donated Fund 215 for Duties		\$29,400	
TOTAL	\$37,669,106	\$29,400	\$42,183,943
			\$43,729,662
			\$123,612,111
<u>Oklahoma Department of Veterans Affairs</u>			
FY'18 General Revenue Fund for Duties	\$27,846,072		\$27,846,072
War Veterans Commission Revolving Fund 210 for Duties		\$170,000	
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$3,000,000	\$25,562,205	
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$2,000	
Indigent Burial Revolving Fund 245 for Duties		\$2,000	
Federal Funds Revolving Fund 400 for Duties			\$94,542,627
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties			\$94,542,627
TOTAL	\$30,846,072	\$25,736,205	\$0
			\$95,200,941
			\$151,783,218

Oklahoma Commission on Children and Youth

FY'18 General Revenue Fund for Duties	\$1,658,129			\$1,658,129
CJA Grants for Duties within 200 fund		\$81,550		\$81,550
CAMTA Funds Dedicated to MDTs - 210	\$768,374			\$768,374
Oklahoma Commission on Children and Youth Fund 200 for Duties	\$450,000			\$450,000
FY'17 Appropriation Carryover	\$85,000			\$85,000
TOTAL	\$1,658,129	\$1,303,374	\$0	\$81,550
				\$3,043,053

Office of Disability Concerns

FY'18 General Revenue Fund for Duties	\$233,683			\$233,683
Office of Disability Concerns Fund 200 for Duties	\$1,842			\$1,842
Client Assistance Federal Fund 400 for Duties		\$123,000		\$123,000
FY'17 Appropriation Carryover	\$11,000			\$11,000
TOTAL	\$233,683	\$12,842	\$0	\$123,000
				\$369,525

Department of Human Services

FY'18 General Revenue Fund for Duties	\$571,869,382			\$571,869,382
Special Cash Fund for Duties	\$59,043,544			\$59,043,544
Health Care Enhancement Fund	\$0			\$0
Grants and Donations Fund 200 for Duties	\$55,000			\$55,000
Income Tax Check off Revolving Fund 210 for Duties	\$43,000			\$43,000
Quality of Care Fund 215 for Duties	\$1,000			\$1,000
Federal Disallowances Fund 220 for Duties	\$1			\$1
Child Abuse Multidisciplinary Account Fund 225 for Duties	\$625,000			\$625,000
Indigent Health Care Revolving Fund 230 for Duties	\$1,000			\$1,000
Adaptive Grant Program Fund 245 for Duties	\$25,000			\$25,000
Support Adoption Fund 250 for Duties	\$20,000			\$20,000
Oklahoma Silver-Haired Legislature Fund 260 for Duties	\$1			\$1
Choose Life Assistance Program Fund 265 for Duties	\$6,200			\$6,200
Reintegration of Inmates Revolving Fund 270 for Duties	\$1			\$1

SORC Revolving Fund 275 for Duties	\$30,000		\$30,000
Human Services Disbursing Fund 325 for Duties	\$50,285,000	\$315,715,000	\$366,000,000
Human Services Medical & Assistance Disbursing Fund 340 for Duties	\$60,000	\$1,175,000,000	\$1,175,060,000
FY'17 Appropriation Carryover	\$12,000,000		\$12,000,000
TOTAL	\$630,912,926	\$12,806,203	\$50,345,000
		\$1,490,715,000	\$2,184,779,129

Office of Juvenile Affairs

FY'18 General Revenue Fund for Duties	\$91,531,914		\$91,531,914
OJA Revolving Fund 200 for Duties	\$500,000	\$795,000	\$1,295,000
Parental Responsibility Fund 205 for Duties	\$700,000		\$700,000
Santa Claus Commission Revolving Fund 210 for Duties	\$10,000		\$10,000
Charter School Fund 2XX for Duties		\$1,050,000	\$1,050,000
Delinquency Prevention Fund for Duties			\$571,000
Federal Grant Fund - Pass Through Fund 405 for Duties		\$120,000	\$120,000
Federal Grant Fund - Reimbursement Fund 410 for Duties		\$16,000,000	\$16,000,000
Juvenile Account Block Grant Fund 415 for Duties			\$250,000
TOTAL	\$91,531,914	\$1,210,000	\$17,965,000
			\$821,000
			\$111,527,914

State Department of Rehabilitation Services

FY'18 General Revenue Fund for Duties	\$29,563,631		\$29,563,631
Oklahoma School for the Blind Revolving Fund 212 for Duties	\$3,200	\$47,080	\$50,280
Oklahoma School for the Deaf Revolving Fund 213 for Duties		\$67,000	\$67,000
Department of Rehabilitation Services Donation Fund 216 for Duties	\$133,000		\$133,000
Interpreter Certification Fund 218 for Duties	\$31,500		\$31,500
Telecommunications for Hearing Impaired Fund 235 for Duties	\$400,000		\$400,000
DRS Medical & Assistance Disbursing Fund 340 for Duties		\$33,986,996	\$33,986,996
Rehab Services Disbursing Fund 355 for Duties	\$317,288	\$75,658,839	\$75,976,127
FY'17 Appropriation Carryover	\$550,000		\$550,000

TOTAL	\$29,563,631	\$1,117,700	\$431,368	\$109,645,835	\$140,758,534
GRAND TOTAL*	\$6,633,677,825	\$3,050,557,493	\$1,229,794,509	\$15,285,984,423	\$24,970,219,742

*The Final Grand Total does not include Inter-Agency Fund transfers to avoid double counting those funds.